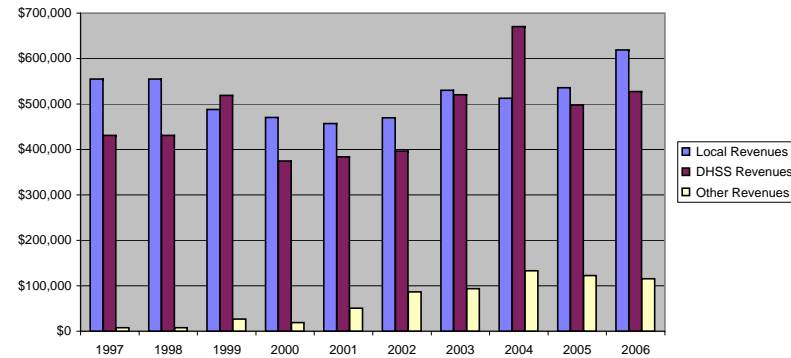


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$749,802			
Local Revenues					
Taxes		\$413,080	32.74%	30.95%	41.50%
Interest		\$30,189	2.39%	1.88%	1.26%
Vital Records		\$71,772	5.69%	4.65%	4.32%
Donations		\$1,519	0.12%	0.57%	0.45%
Fees		\$99,859	7.91%	2.45%	3.77%
Other		\$2,547	0.20%	6.34%	4.15%
Total Local Revenues		\$618,966	49.06%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$77,784	6.16%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$32,923	2.61%	1.88%	1.73%
School Health	State	\$21,183	1.68%	0.30%	0.24%
WIC Administration	Federal	\$184,592	14.63%	9.38%	4.80%
Child Care Inspections	Federal	\$4,625	0.37%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$5,691	0.45%	0.15%	0.14%
AIDS Funding	Federal	\$27,599	2.19%	1.18%	2.48%
CERT	Federal	\$138,437	10.97%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$18,739	1.49%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$16,029	1.27%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$428,635	33.97%	20.60%	16.08%
Total DHSS State		\$98,967	7.84%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$527,602	41.82%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$82,950	6.57%	4.13%	2.29%
Medicare - (Non-Home Health)		\$32,210	2.55%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$115,160	9.13%	27.50%	23.77%
Total Revenue All Sources		\$1,261,728	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$708,466	59.56%	56.20%	48.80%
Fringe Benefits		\$218,676	18.38%	14.71%	14.11%
Supplies/Equipment		\$120,370	10.12%	7.66%	8.81%
Contracted Services		\$48,448	4.07%	7.28%	13.57%
Travel		\$27,285	2.29%	1.56%	1.43%
Utilities/Rent		\$17,698	1.49%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$48,491	4.08%	8.14%	10.10%
Total Expenditures		\$1,189,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$15,504			
Ending Balance		\$806,592			
Population		40,121			
Per Capita Public Health Revenue		\$31.45			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1997 - 2006



Pettis - 2006 DHSS Revenue

